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Fill in this information to identify the case:					
Debtor name Itasca County Farm Servi	ice Association District of MN				
United States Bankruptcy Court for the:	District of (State)				
Case number (If known): 21-50389	_				

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1	Income				
	oss revenue from business				
		ding dates of the debtor's fisca	ıl year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	From $\frac{10/01/202Q_o}{\frac{MM}{DD}}$	Filing date	Operating a business Other	\$ <u>172,088</u>
	For prior year:	From $\frac{10/01/19}{MM/DD/YYYY}$ to	$\frac{09\text{-}30\text{-}2020}{\frac{\text{MM}/\text{DD}/\text{YYYY}}{}}$	Operating a business Other	_{\$_} 791,796
	For the year before that:	From $\frac{10/01/201}{\text{MM}/\text{DD}/\text{YYYY}} 8_{to}$	09/30/2019 MM/DD/YYYY	Operating a business Other	_{\$} 1,235,394
Incl fron				e may include interest, dividends, mo ately. Do not include revenue listed in	
				Description of sources of revenue	Gross revenue from each source (before deductions and
	From the beginning of the fiscal year to filing date:	From ${\text{MM/DD/YYYY}}$ to	Filing date		exclusions) \$
	For prior year:	From to	MM / DD / YYYY		\$

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Case number (if known)	21-50389
Case number (if known)	21-50389

	n payments or transfer	s to cred	itors within 9	00 days before	filing this case		
s b	efore filing this case unl	ess the ag	gregate value	e of all property		is less th	oyee compensation, within 90 nan \$6,825. (This amount may be nent.)
No	one						
C	Creditor's name and addre	ess		Dates	Total amount or value	Reas	sons for payment or transfer
	4 0 0 0 E:						ck all that apply
_	AGCO Finance	LLC		05/2021	_{\$21,000}	Ď	Secured debt
	P.O. Box 9263						Unsecured loan repayments
	Street					X	Suppliers or vendors
E	Des Moines, IA 5	50306-9	9263				Services
Ċ	City	State	ZIP Code				Other
ō	Creditor's name				\$		Secured debt
_							Unsecured loan repayments
S	Street						Suppliers or vendors Services
_							Other
C	City	State	ZIP Code			_	Other
pay ran 325 not era	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnersh	uding exp insider un adjusted o isted in lin- nip debtor	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a devery 3 years and notices,	Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the b ases filed control of	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
pag 25 not era del	nyments or transfers, incluteed or cosigned by an 5. (This amount may be at include any payments li	uding exp insider un adjusted o isted in lin- nip debtor	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a devery 3 years and notices,	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the b ases filed control of	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives;
par and 25 not era det No	nyments or transfers, included or cosigned by an 5. (This amount may be a sinclude any payments librartners of a partnershotor. 11 U.S.C. § 101(31)	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a devery 3 years and notices,	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives;
par and 25 not era det No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31)	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
pag 25 not era del No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31)	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
pagran 225 not era deb No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
pagran 225 not era deb No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31) one	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
paran 225 not era del No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one	uding exp insider unl adjusted o isted in lin- nip debtor).	ty made with ense reimbur less the aggre n 4/01/22 and e 3. <i>Insiders</i> i	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
payran 225 not eradel No	lyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one	uding exp insider unl adjusted o isted in lin- nip debtor).	ense reimbur less the aggre n 4/01/22 and e 3. Insiders i and their rela	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
payran 225 not eradel No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one Insider's name and addresserved.)	uding exp insider unl adjusted o isted in lin- nip debtor).	ense reimbur less the aggre n 4/01/22 and e 3. Insiders i and their rela	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
parantization pa	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one consider's name and addresserved.) Street City Relationship to debtor	uding exp insider unl adjusted o isted in lin- nip debtor).	ense reimbur less the aggre n 4/01/22 and e 3. Insiders i and their rela	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to all property transferred to or after that with respect to cardirectors, and anyone in court of the debtor and insiders or	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
parantization pa	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one Insider's name and addresserved.)	uding exp insider unl adjusted o isted in lin- nip debtor).	ense reimbur less the aggre n 4/01/22 and e 3. Insiders i and their rela	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to a strength of the debtor and insiders of the debtor and insiders of the debtor and or value	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of
parans 225 not eradel No	nyments or transfers, included or cosigned by an 5. (This amount may be at include any payments lial partners of a partnershotor. 11 U.S.C. § 101(31 one consider's name and addresserved.) Street City Relationship to debtor	uding exp insider unl adjusted o isted in lin- nip debtor).	ense reimbur less the aggre n 4/01/22 and e 3. Insiders i and their rela	sements, made egate value of a d every 3 years a nclude officers, tives; affiliates o	within 1 year before filing to a strength of the debtor and insiders of the debtor and insiders of the debtor and or value	this case r for the bases filed control of of such af	on debts owed to an insider or benefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives; filiates; and any managing agent of

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Itasca County Farm Service Association

Debtor

Case number (if known)	21-50389

5.	List	ossessions, foreclosures, and returns all property of the debtor that was obtained by at a foreclosure sale, transferred by a deed in		-	=			
	XI I	None						
		Creditor's name and address		Description of the property	1	Da	ate	Value of property
	5.1.							\$
		Creditor's name	_			_		Ψ
		Street	-					
			-					
		City State ZIP Code	-					
	5.2.							
		Creditor's name	-			_		\$
		Street	_					
		Sileet	_					
		City State ZIP Code	_					
		City State ZIP Code						
6.	Seto	offs						
		any creditor, including a bank or financial insti debtor without permission or refused to make		•	•		•	•
		None	a pa	finent at the debtor 3 direc	don from an account of	tile debt	or because the c	icbioi owed a debi.
		Creditor's name and address		Description of the action	creditor took	D	ate action was	Amount
		Creditor's frame and address		Description of the action	i creditor took		ken	Amount
								\$
		Creditor's name						Y
		Street	_					
			_	Last 4 digits of account n	umber: XXXX–			
		City State ZIP Code		_act : a.gc or account ::				
Ð	art 3	Legal Actions or Assignments						
		al actions, administrative proceedings, cou	ırt ac	tions executions attack	amonts or governmen	tal audit	e .	
۲.	_	the legal actions, proceedings, investigations,						ebtor
	was	involved in any capacity—within 1 year before	e filin	g this case.	•	Ū		
		None						
119	s C	Case title	ire of	case	Court or agency's nam	e and add	Iress	Status of case
Č	oun	ommodities, LLC vs Itasca ty Farm ServiceAssociationUnr	paid	trading services	District Court I	Meeke	er County	Pending
	anc	Dan Brown			325 N. Sibley	Aveni	ie.	On appeal
		Case number 47-CV-21-87			Litchfield, MN			
					Littorineia, iviiv	3333		
					City Sta	ate	ZIP Code	
		Case title			Court or agencyle in		draga	
	7.2.	Case title			Court or agency's nam	ie and ad	uress	Pending
	1.4.				Name			On appeal
		Case number						☐ Concluded
					Street			
					City	State	ZIP Code	

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Itasca County Farm Service Association

Debtor

Case number (if known)	21-50389
Case Hullipel (If known)	

	cianamente and respinantin			
Lis	• • • •	enefit of creditors during the 120 days before filing th	is case and any prope	rty in the
	nds of a receiver, custodian, or other court-appointe None	d officer within 1 year before filing this case.		
	Custodian's name and address	Description of the property Value)	
		\$		
	Custodian's name		t name and address	
	Street	ouse title	t name and address	
		Name		
	City State ZIP Code	Case number Street		
		Date of order or assignment	State	ZIP Code
			State	2.1. 0000
Part •	Certain Gifts and Charitable Contribut	tions		
of	st all gifts or charitable contributions the debtor the gifts to that recipient is less than \$1,000 None	gave to a recipient within 2 years before filing thi	s case unless the ag	gregate value
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	recopion 3 name and address	besomption of the gires of contributions	Dates given	Value
9.1	Recipient's name			\$
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
0.0				\$
9.2	Recipient's name			
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			
Part :	5: Certain Losses			
10 A II	losses from fire, theft, or other casualty within 1	Lyear hefore filing this case		
	None	year before ming this case.		
	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.	Date of loss	Value of property lost
		List unpaid claims on Official Form 106A/B (Schedule A/B Assets – Real and Personal Property).	i .	
				œ.
				\$

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Debtor

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Part 6	Certain Payments or Transfers			
List		erty made by the debtor or person acting on behalf of the		
	king bankruptcy relief, or filing a bankruptcy case.	ding attorneys, that the debtor consulted about debt cons	olidation or restruc	uring,
X	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.				\$
	Address			Φ
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	,			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	Address			Ψ
	Street			
	City State ZIP Code Email or website address			
	Who made the payment, if not debtor?			
	f-settled trusts of which the debtor is a benefici			
a se	any payments or transfers of property made by the elf-settled trust or similar device. not include transfers already listed on this stateme	e debtor or a person acting on behalf of the debtor within	10 years before the	e filing of this case to
	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

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Itasca County Farm Service Association

Debtor

Case number (if know	_{n)} 21-50389

List a	esfers not already listed on this statement any transfers of money or other property—by sale in 2 years before the filing of this case to another ide both outright transfers and transfers made as	person, oth	er than property trans	ferred in the ord	inary cou	rse of business or	financial affairs.
XI N	None						
	Who received transfer?		on of property transfer paid in exchange	ed or payments r	eceived	Date transfer was made	Total amount or value
13.1.					-		\$
	Address				-		
	Street						
	City State ZIP Code						
	Relationship to debtor						
	Who received transfer?				_		\$
13.2.					_		·
	Address						
	Street						
	City State ZIP Code						
	Relationship to debtor						
Part 7:	Previous Locations						
	ious addresses all previous addresses used by the debtor within 3	3 years befo	re filing this case and	the dates the ac	ddresses	were used.	
(2)	Does not apply						
	Address				Dates of o	occupancy	
14.1.	Street			F	rom		То
	City S	State	ZIP Code				
14.2.	20.			F	-rom		То
	Street						
	City	State	ZIP Code				

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Part 8	Health Care Bankruptcies		
15. Hea	llth Care bankruptcies		
Is th	e debtor primarily engaged in offering services a	and facilities for:	
	diagnosing or treating injury, deformity, or disea		
_	providing any surgical, psychiatric, drug treatme	nt, or obstetric care?	
	No. Go to Part 9.		
Ц	Yes. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.			
10.1.	Facility name		
			_
	Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
	City State ZIP Code		Electronically
			Paper
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2.			
10.2.	Facility name		
	Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
	City State ZIP Code		Electronically
	City State Zir Code		Paper
B - 1 0	Barran III I I add all a later a des		
Part 9	Personally Identifiable Information		
16. Doe	s the debtor collect and retain personally ide	entifiable information of customers?	
	No.	Cooled Coourity to for proporation	of 1000 DATDs
K	Yes. State the nature of the information collecte	d and retained. Social Security #s for preparation	OI 1099-PATRS
	Does the debtor have a privacy policy about	ut that information?	
	It may not be a formal	policy, but the SSNs of patrons of this Co-op	are not made
	available to any third p	parties. This information is for the Co-op's ex	clusive use
17. With pen	nin 6 years before filing this case, have any e sion or profit-sharing plan made available by	mployees of the debtor been participants in any ERISA, 401(k), the debtor as an employee benefit?	403(b), or other
	No. Go to Part 10.		
	Yes. Does the debtor serve as plan administrate	or?	
	No. Go to Part 10.		
	Yes. Fill in below: Name of plan	Employer identificatio	n number of the plan
	Co-op Retirement Pla		
		EIN: <u> </u>	<u>6 8 9 3 3 1</u>
	Has the plan been terminated?		
	☑ No		
	☐ Yes		

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Itasca County Farm Service Association

Debtor

Case number (if known)______

Part 1	O: Certain Financial Accounts, Safe	e Deposit Boxes, and Sto	orage Units			
Witl mov Incl	sed financial accounts hin 1 year before filing this case, were any fin- ved, or transferred? ude checking, savings, money market, or oth- kerage houses, cooperatives, associations, a	er financial accounts; certificat				efit, closed, sold,
	None					
	Financial institution name and address	Last 4 digits of account number	Type of acco	closed	ccount was I, sold, moved, sferred	Last balance before closing or transfer
18.1.	Deerwood Bank	XXXX-	☐ Checking	ı		\$
	^{Name} 2950 S. Hwy 169, PO 429	/////—	X Savings			Φ
	Street Grand Rapids, MN 55744		☐ Money m	arket		
			☐ Brokerag	е		
	City State ZIP Code		Other			
18.2.	Northview Bank	xxxx <u>-0 0 7 8</u>	☐ Checking	, ()5/2021	¢ 403
.0.2.	^{Name} 411 Pokegama Ave. S	^^^~	X Savings			Φ
	Street		☐ Money m	arket		
	Grand Rapids, MN 55744		☐ Brokerag			
	City State ZIP Code		Other			
	None Depository institution name and address	Names of anyone with access	s to it	Description of the co	ntents	Does debtor still have it?
	Grand Rapids State Bank	Elizabeth Lignell				☐ No
	Name 523 NW 1st Avenue	Joe Benes				Yes
	Grand Rapids, MN 55744	Mike Clayton				_
		Address				
	City State ZIP Code	1 <u>5915 County Road 7</u>				
		39620 Spang Road,	Hill City, IV	IN, 55748		
List a	oremises storage any property kept in storage units or warehou th the debtor does business.	ses within 1 year before filing	this case. Do r	not include facilities th	nat are in a part	of a building in
X	None					
	Facility name and address	Names of anyone with access	s to it [Description of the cont	ents	Does debtor still have it?
	Name					Yes
	Street					_
		Address				
	City State ZIP Code					

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X I N	Do not list leased or rented property.	trols that another entity owns. Include any	property borrowed from, being stored f	or, or held in
	lone			
	Owner's name and address	Location of the property	Description of the property	Value
				\$
	Name	_		
	Street			
	City State ZIP Code	3		
	-			
12	Details About Environmental	intormation		
he p	ourpose of Part 12, the following definition	ns apply:		
Envir	conmental law means any statute or gove	ernmental regulation that concerns pollutio	n, contamination, or hazardous materia	al,
•	rdless of the medium affected (air, land,		w owns operator or utilizes or that the	a dobtor
	reans any location, facility, or property, erly owned, operated, or utilized.	including disposal sites, that the debtor no	w owns, operates, or utilizes or that the	e deptor
		environmental law defines as hazardous or	toxic, or describes as a pollutant, cont	aminant,
r a s	similarly harmful substance.			
ort a	all notices, releases, and proceedings	known, regardless of when they occur	red.	
lae ti	he debtor been a narty in any judicial	or administrative proceeding under any	v environmental law? Include settlem	
ias ti	ne debtor been a party in any judicial	or administrative proceeding under any	CITATIONNICITALITAW: INCIDAC SCHICIT	ante and orders
				ents and orders.
_				ents and orders.
	es. Provide details below.		n. 40	
)		Court or agency name and address	Nature of the case	Status of case
□ Y	es. Provide details below. Case title		Nature of the case	Status of case
□ Y	es. Provide details below.	Court or agency name and address Name	Nature of the case	Status of case Pending On appeal
□ Y	es. Provide details below. Case title		Nature of the case	Status of case
□ Y	es. Provide details below. Case title	Name	Nature of the case	Status of case Pending On appeal
□ Y	es. Provide details below. Case title	Name	Nature of the case	Status of case Pending On appeal

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Case number (if known)	21-50389

)	Yes. Provide details below.					
	Site name and address		Governmental unit name an	d address	Environmental law, if known	Date of notice
	Name		Name			
	Street		Street			-
	City State	ZIP Code	City State	ZIP Code		
			Business or Connection	s to Any Busii	ness	
st cl	er businesses in which the any business for which the c ude this information even if a None	debtor was a	n owner, partner, member, or	r otherwise a per	rson in control within 6 years before fili	ng this case.
4						
	Business name and address		Describe the nature of the b	ousiness	Employer Identification numl Do not include Social Security	
	Name				EIN:	
	Street				Dates business existed	
					From To	
	City State	ZIP Code				
2.	Business name and address		Describe the nature of the b	ousiness	Employer Identification numl Do not include Social Security	ber number or ITIN.
					EIN:	
	Name				Dates business existed	
	Street				 From To	
	City State	ZIP Code				
	Business name and address		Describe the nature of the b	ousiness	Employer Identification numl Do not include Social Security	
					EIN:	
3.	Name				Dates business existed	
3.	Street					
š.					From To	
3.	City State	ZIP Code				

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Debtor

Case number (if known) 21-50389

	None			
N	lame and address			Dates of service
K	Kirk Gilbertson, CPA, PA			From Oct 2017 _{To} the present
Na St	ame 1111 NW 4th Street treet			- -
	P.O. Box 655 Grand Rapids, MN 55744			_
Ci	ity	State	ZIP Code	_
N	ame and address			Dates of service
				From To
_	ame			_
St	treet			_
Ci	ity	State	ZIP Code	_
_				
	None Name and address			Dates of service
				From 10-1-2017 9/30/2019
	Name and address Carlson SV Name 1321 North Broadway			From 10-1-2017 9/30/2019
	Name and address Carlson SV Name and address Carlson SV StreeP.O. Box 725			From 10-1-2017 9/30/2019
	Name and address Carlson SV Name 1321 North Broadway	25 State	ZIP Code	From 10-1-2017 9/30/2019
	Name and address Carlson SV Name and address Streep.O. Box 725 New Ulm, MN 56073-072		ZIP Code	From 10-1-2017 9/30/2019
26b.1.	Name and address Carlson SV Name 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City		ZIP Code	From 10-1-2017 _{To} 9/30/2019 and to present
66b.1.	Name and address Carlson SV Name 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City		ZIP Code	From 1 <u>0-1-2</u> 017 _{To} <u>9/30/2019</u> and to presen
26b.1.	Name and address Carlson SV Name 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City Name and address		ZIP Code	From 10-1-2017 _{To} 9/30/2019 and to present
66b.1.	Name and address Carlson SV Narge 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street	State		From 10-1-2017 _{To} 9/30/2019 and to present
26b.1.	Name and address Carlson SV Narge 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City Name and address		ZIP Code	From 10-1-2017 _{To} 9/30/2019 and to present
26b.1. 26b.2.	Name and address Carlson SV Name 321 North Broadway Street O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street City t all firms or individuals who were in possess	State	ZIP Code	Prom 10-1-2017 _{To} 9/30/2019 and to present
26b.1. 26b.2.	Name and address Carlson SV Name 321 North Broadway Street P.O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street City at all firms or individuals who were in possess None	State	ZIP Code	Prom 10-1-2017 _{To} 9/30/2019 and to present and to
26b.1. 26b.2.	Name and address Carlson SV Narge 321 North Broadway Street P.O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street City t all firms or individuals who were in possess None Name and address	State	ZIP Code	Prom 10-1-2017 _{To} 9/30/2019 and to present and to
226b.2.	Name and address Carlson SV Narge 321 North Broadway Street P.O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street City t all firms or individuals who were in possess None Name and address Kirk Gilbertson CPA, PA	State	ZIP Code	Prom 10-1-2017 _{To} 9/30/2019 and to present and to
26b.1. 26b.2.	Name and address Carlson SV Nacy 321 North Broadway Stree P.O. Box 725 New Ulm, MN 56073-072 City Name and address Name Street City t all firms or individuals who were in possess None Name and address Kirk Gilbertson CPA, PA	State	ZIP Code	Prom 10-1-2017 _{To} 9/30/2019 and to present and to

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Case number (if known)	21-50389
(Case number (if known)	

Debtor	Itasca County Farm Service Association	Case number (ii known)

	Name and address		If any books of account and records are unavailable, explain why
26c.:	Carlson SV		
	Name 1321 North Broadway		
	P.O. Box 725		
	New Ulm, MN 56073-0725		
	11011 01111, 11111 00070 0720		
	List all financial institutions, creditors, and other parties, including mercar within 2 years before filing this case.	ntile and trade agenci	es, to whom the debtor issued a financial stater
	☐ None		
	Name and address		
	Deerwood Bank		
26d.	2950 S. Hwy 169		
	RreQ. Box 429		
	Grand Rapids, MN 55744		
	City State	ZIP Code	
	Name and address		
26d.:			
	Grand Rapids Economic Development Author	ity	
	402 N. Pokegama		
	Grand Rapids, MN 55744		
	City State	ZIP Code	
	tories		
	any inventories of the debtor's property been taken within 2 years before	e filing this case?	
] No] Ye	o es. Give the details about the two most recent inventories.		
、	so. One the details about the the most recent inventories.		
ı	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
	Alycia Holter	09/30/2019	_{\$} 624,379
	Name and address of the person who has possession of inventory records		
. (Carlson SV		
1	321 North Broadway		
	®:. Box 725		
F	New Ulm, MN 56073		

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	04 50000
Coco number ("	21-50389

	Name of the person who su	upervised	the taking of the inventory		Date of invento	ory o	The dollar a other basis)	mount and of each ir	d basis (nventory	(cost, market, or /
	Name and address of the p	person wh	o has possession of inventor	y records		- •			_	
7.2.	Name									
	Street									
	City		State	ZIP Code						
			nanaging members, gener time of the filing of this c	•	mbers in c	control,	controlling	g shareh	olders,	or other
	Name		Address			Position interest	and nature	of any	·	% of interest, if an
	Elizabeth Lignell	15915	County Road 72, W	arba, MN 55	793		ed Direc	tor/Pre	es	1 vote
	Joe Benes	39620	Spang Road, Hill Ci	ty, MN, 5574	18	Elect	ed Direc	tor, VF	Pres	1 vote
	Mike Clayton 3	31347 L	aPlant Road, Grand	d Rapids, MN	N 55744	Electe	ed Direc	tor/Sec	cretar	y 1 vote
	Bruce Schear	4496 C	County 4 NE, Remer, N	ЛN, 56672		Electe	ed Direc	tor		1 vote
	Dan Williams	9362 (County Road 65 NE	, Deer River,	,	Elect	ed Direc	tor		1 vote
of t	he debtor, or shareholder	_	MN 56636 case, did the debtor have trol of the debtor who no				mbers, ge	neral par	tners, ı	members in co
of t	he debtor, or shareholder	_	case, did the debtor have			ns?	and nature		Period	l during which
of t	he debtor, or shareholder No Yes. Identify below.	rs in con	case, did the debtor have trol of the debtor who no Address	longer hold thes	se positio	Position any inte	ı and nature rest	of	Period position	l during which on or interest was
of t	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5	rs in conf	case, did the debtor have trol of the debtor who no Address State Hwy 6, Bigfork,	longer hold thes	se positio	Position any inte	and nature rest ctor/Seci	of	Period position held 1	during which on or interest was 1/14 To
of t	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5	rs in conf	case, did the debtor have trol of the debtor who no Address	longer hold thes	se positio	Position any inte	and nature rest ctor/Seci	e of retary	Period position held 1 From 1	during which on or interest was $\frac{1/14}{T_0} \frac{05/2}{04/2}$
of t	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5	rs in conf	case, did the debtor have trol of the debtor who no Address State Hwy 6, Bigfork,	longer hold thes	se positio	Position any inte	and nature rest ctor/Seci	retary	Period position held 1 From 1 From 1	during which on or interest was 1/14 To 05/2 1/18 To 04/2
of t □ ■ Pay With bon	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5 Dave Hron 23 rments, distributions, or whin 1 year before filing this couses, loans, credits on loan No Yes. Identify below.	1598 S 3716 C withdraw case, did ns, stock	case, did the debtor have trol of the debtor who no Address State Hwy 6, Bigfork,	MN 56628 eer River, MN siders er with value in an exercised?	Elected N 56636	Position any interest of Direct of Electron	and nature rest ctor/Seci	retary	Period position held 1 From 1 From 5 From 5	I during which on or interest was 1/14 _{To} 05/2 1/18 _{To} 04/2 To To
of t □ □ Pay With bon	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5 Dave Hron 23 Timents, distributions, or we had a year before filing this couses, loans, credits on loan No	1598 S 3716 C withdraw case, did ns, stock	Address State Hwy 6, Bigfork, ounty Road 197, De	MN 56628 Per River, MN siders er with value in an exercised?	Elected 1 56636	Position any interest Direct Direct Position and Interest Direct Position	and nature rest ctor/Seci ed Direct	retary	Period position held 1 From 1 From 5 From 5	I during which on or interest was 1/14 _{To} 05/2 1/18 _{To} 04/2 To To
Pay With bon	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5 Dave Hron 23 rments, distributions, or whin 1 year before filing this couses, loans, credits on loan No Yes. Identify below.	1598 S 3716 C withdraw case, did ns, stock	Address State Hwy 6, Bigfork, ounty Road 197, De	MN 56628 Per River, MN siders er with value in an exercised? Amoundescr	Elected 1 56636	Position any interest Direct Direct Position and Interest Direct Position	and nature rest ctor/Seci ed Direct	e of retary etor er compe	Period position held 1 From 1 From 5 From 5	I during which on or interest was 1/14 _{To} 05/2 1/18 _{To} 04/2 To To
PayWith bon	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 5 Dave Hron 23 Timents, distributions, or we him 1 year before filing this couses, loans, credits on loan No Yes. Identify below. Name and address of recip	1598 S 3716 C withdraw case, did ns, stock	Address State Hwy 6, Bigfork, ounty Road 197, De	MN 56628 Per River, MN siders er with value in an exercised? Amoundescr	Elected 1 56636	Position any interest Direct Direct Position and Interest Direct Position	and nature rest ctor/Seci ed Direct	e of retary etor er compe	Period position held 1 From 1 From 5 From 5	I during which on or interest was 1/14 _{To} 05/2 1/18 _{To} 04/2 To To
Pay With bon	he debtor, or shareholder No Yes. Identify below. Name Gayle Pratt 57 Dave Hron 23 ments, distributions, or whin 1 year before filing this duses, loans, credits on loan No Yes. Identify below. Name and address of recip	1598 S 3716 C withdraw case, did ns, stock	Address State Hwy 6, Bigfork, ounty Road 197, De	MN 56628 Per River, MN siders er with value in an exercised? Amoundescr	Elected 1 56636	Position any interest Direct Direct Position and Interest Direct Position	and nature rest ctor/Seci ed Direct	e of retary etor er compe	Period position held 1 From 1 From 5 From 5	I during which on or interest was 1/14 _{To} 05/2 1/18 _{To} 04/2 To To

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	Itasca County Farm Service Association	Case number (if known)
	Name and address of recipient	
30.2		_
	Name	
	Street	
	City State ZIP Code	
	Relationship to debtor	
		_
	hin 6 years before filing this case, has the debtor been a membe	r of any consolidated group for tax purposes?
	Yes. Identify below.	
	Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
	Yes. Identify below.	
	No	Employer Identification number of the pension fund $EIN: \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	No Yes. Identify below. Name of the pension fund Co-op Retirement Plan	Employer Identification number of the pension fund
	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false signature.	Employer Identification number of the pension fund EIN: 0 1 -0 6 8 9 3 3 1
	No Yes. Identify below. Name of the pension fund CO-op Retirement Plan 4: Signature and Declaration	Employer Identification number of the pension fund EIN: 0 1 -0 6 8 9 3 3 1
	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.	Employer Identification number of the pension fund EIN: 0 1 -0 6 8 9 3 3 1
	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affair	Employer Identification number of the pension fund EIN: 0 1 _0 6 8 9 3 3 1
	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affair is true and correct.	Employer Identification number of the pension fund EIN: 0 1 _0 6 8 9 3 3 1
□ ☑	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 to 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affair is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 08/28/2021 MM / DD / YYYYY	Employer Identification number of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 1 tatement, concealing property, or obtaining money or property by fraud 0 or imprisonment for up to 20 years, or both. The sand any attachments and have a reasonable belief that the information of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 1 The sand any attachments are assonable belief that the information of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 9 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 3 3 EIN: 0 1 _ 0
	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 to 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affair is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 08/28/2021 MM / DD / YYYYY	Employer Identification number of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 1 tatement, concealing property, or obtaining money or property by fraud 0 or imprisonment for up to 20 years, or both. The sand any attachments and have a reasonable belief that the information of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 1 The sand any attachments are assonable belief that the information of the pension fund EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 1 EIN: 0 1 _ 0 6 8 9 9 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 3 1 EIN: 0 1 _ 0 6 8 9 3 3 3 3 3 3 EIN: 0 1 _ 0
□ ⊠	No Yes. Identify below. Name of the pension fund CO-OP Retirement Plan Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false s connection with a bankruptcy case can result in fines up to \$500,000 to 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affair is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 08/28/2021 MM / DD / YYYYY	Employer Identification number of the pension fund EIN: 0 1 -0 6 8 9 3 3 1 tatement, concealing property, or obtaining money or property by fraud 0 or imprisonment for up to 20 years, or both. The sand any attachments and have a reasonable belief that the information of the pension fund to the pension f

No Yes